
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	912795R86
Issue Date	October 15, 2009
Maturity Date	January 14, 2010
Original Issue Date	January 15, 2009
Total Offering Amount	\$30,000,000,000
	Amount Tendered
Noncompetitive	\$1,286,401,200
FIMA (Noncompetitive)	\$300,000,000
Tentative Total¹	<u>\$1,586,401,200</u>

Approximate Amount Remaining for Competitive Bids

\$28,413,598,800

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.